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CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT 2/24/2009		2.a. NAME OF CANDIDATE OR COMMITTEE COMMITTEE TO ELECT LINDA BENNETT	
2.b. IF COMMITTEE, NAME OF CANDIDATE LINDA BENNETT		3. ELECTION DATE 3/3/2009	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route 118 LEE PARKWAY DRIVE #150		City CHATTANOOGA	State TN
		Zip Code 37421	Phone 423-755-0821
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route 320 PINE RIDGE ROAD		City CHATTANOOGA	State TN
		Zip Code 37405	Phone 423-267-0389
5. OFFICE SOUGHT (include district number, if applicable) CITY COUNCIL DISTRICT 1		6. NAME OF POLITICAL TREASURER (may be candidate) JOHN CROWELL	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD 7/1/2008		8.b. ENDING DATE OF REPORTING PERIOD 2/21/2009	
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div><div>Linda Bennett signature of candidate</div><div>2-24-09 date</div><div>[Signature] signature of political treasurer</div><div>2/24/2009 date</div></div>			
11. WITNESS SIGNATURE <div><div>Charlotte Mullin signature of witness</div><div>2-24-09 date</div><div>Charlotte Mullin signature of witness</div><div>2-24-09 date</div></div>			
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ 2662.67 b. TOTAL RECEIPTS THIS PERIOD \$ 15918.70 c. TOTAL DISBURSEMENTS THIS PERIOD \$ 15793.67 d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ 2787.70 e. TOTAL LOANS OUTSTANDING \$ 0 f. TOTAL OBLIGATIONS OUTSTANDING \$ 639.52			



NOISSIWIWOC
NOI12373
ELECTION
HAMILTON CO.

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>COMMITTEE TO ELECT LINDA BENNETT</u>	14. REPORT COVERING THE PERIOD FROM: <u>7/1/2008</u> TO: <u>2/21/2009</u>
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>1177.70</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>14741.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>15918.70</u>

 16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0
 17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 15918.70

DISBURSEMENTS
 19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>CABLE</u>	\$ <u>67.18</u>
<u>DONATIONS</u>	\$ <u>75.00</u>
<u>OFFICE SUPPLIES</u>	\$ <u>292.69</u>
<u>WEBSITE</u>	\$ <u>89.62</u>
<u>MEALS</u>	\$ <u>40.00</u>
<u>BANK CHARGES</u>	\$ <u>15.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee)	\$ <u>579.49</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>15214.18</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>15793.67</u>

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 15793.67

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>0</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>2672.42</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>2672.42</u>

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>34.02</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>655.50</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$ <u>689.52</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE COMMITTEE TO ELECT LINDA BENNETT			2. REPORT COVERING THE PERIOD FROM: 7/1/2008 TO: 2/21/2009	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name		Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name SEE LISTING ATTACHED			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	14741.00
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name		Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name		Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name		Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
First Name		Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				14741.00

Committee To Re-Elect Linda Bennett

Contributors Listing - Amounts >\$100
July 1, 2008 to February 21, 2009

<u>First Name(s)/Company</u>	<u>Last Name</u>	<u>Address</u>	<u>Amount</u>
Rex or Debra	Allen	1508 Lyndhurst Drive, Chattanooga 37405	100
Thomas	Austin	243 Signal Mountain Road, Suite A, Chattanooga 37405	250
Russell	Bean	8560 Valley Trail, Chattanooga 37415	100
Maurice	Bowen	P.O. Box 21861, Chattanooga 37424	500
Will & Barbara	Bowen	2 Market Street, Apt. 305, Chattanooga 37402	100
Paul	Brock	126 W. Watkins Street, Lookout Mtn. 37350	150
Rebecca Lee Farmer	Browder	1950 Ashmore Ave., Chattanooga 37415	200
Lewis	Card	P.O. Box 24, Hixson 37343	200
Paul or Juanita	Cate	3535 Kettering Court, Chattanooga 37405	100
C.R.	Childers	9229 Cobblestone Hill Drive, Ooltewah 37363	100
John	Clark	P.O. Box 4051, Chattanooga 37405	100
Robin	Derryberry	1038 Sunset Drive, Signal Mtn. 37377	600
Charles & Willie	Eaves	501 Eaves Place, Chattanooga 37405	100
David	Eichenthal	830 Vine Street, Chattanooga 37403	100
Jason	Farmer	315 N Palisades Dr., Signal Mtn. 37377	150
J. Franklin	Farrow	5767 Tallent Road, Collegedale 37363	500
Ted	Franklin	1019 Ariel Lane, Chattanooga 37405	100
Donald & Tonya	Gentry	626 Barton Ave., Chattanooga 37405	500
John & Judy	Germ	9912 Shore Drive, Soddy Daisy 37379	500
Sherrie	Gilchrist	809 E. 10th Street, Chattanooga 37403	100
Zna	Guerry	1715 West 38th Street, Chattanooga 37409	250
Bruce	Hamilton	321 Pine Ridge Road, Chattanooga 37405	100
James & Pamela	Havron	901 Merriam Street, Chattanooga 37405	350
Bob	Haynes	1033 O'Grady, Chattanooga 37419	400
Stephen	Holmes	P.O. Box 4447, Chattanooga 37405	125
Rev. Hunter & Prestine	Huckabee	1706 Glenroy Ave., Chattanooga 37405	100
Sid	Huntley	502 Forest Avenue, Chattanooga 37405	250
Joe or Karen	Hutcherson	8810 Brow Lake Road, Soddy Daisy 37379	150
Macey	Jane	321 Knoll Creek Circle, Chattanooga 37415	166
William	Johnson	4 Primrose Circle, Signal Mtn. 37377	100
Kathy	Jones	951 Lawson Street, Chattanooga 37415	100
Thomas	Klimesch	1132 Cumberland Road, Chattanooga 37419	100
Pam	Ladd	3417 Fleeta Lane, Chattanooga 37416	300
Grant	Law	P.O. Box 1367, Chattanooga 37401	250
Roy or Donna	Maddox	319 Park Road, Lookout Mtn. 37350	300
Frank & Sally	McDonald	119 Mitchell Dr., Lookout Mtn. 37350	100
David	Norton	P.O. Box 1381, Hixson 37343	100
Larry	Parks	P.O. Box 3308, Chattanooga 37404	100
Bryan	Patten	520 Lookout Street, Chattanooga 37403	100
J. F.	Sattler	117 Forest Avenue, Chattanooga 37405	200
E. T.	Shaerer	1720 Sholar Ave., Chattanooga 37406	250
Sue	Shaw	2413 Baskette Way, Chattanooga 37421	100
Kyomgmi & Kathy	Sok	6412 Chases Landing, Hixson 37343	100
William	Sudderth	735 Broad Street Suite 1001, Chattanooga 37402	100
Butch & Susan	Swicegood	622 Forest Ave., Chattanooga 37405	200
Miles & Donna	Teems	8 Ivory Way, Ringgold 30736	200
Richard or Susan	Thompson	1000 Reads Lake Road, Chattanooga 37415	200
Linda	Todd	1621 Berkley Circle, Chattanooga 37405	200
Vance	Travis	414 North Palisades Drive, Signal Mtn. 37377	100
Sandra & Roger	Tuder	1020 Westbridge Lane, Chattanooga 37405	250
Greg	Vital		500
Albert	Waterhouse	735 Broad Street, Suite 1004, Chattanooga 37402	100
Flossie	Weill	1205 Tallen Bldg., Chattanooga 37402	500
James or Debra	Wilson	P.O. Box 4463, Chattanooga 37405	100
Larry	Wolfe	682 Traditions Drive, Chattanooga 37415	500
Jan	Zhan	12 N Lynncrest Dr., Chattanooga 37411	100
Arcadis TN PAC		1210 Premier Drive, Suite 200, Chattanooga 37421	500
Chatt-PAC		3221 Harrison Pike, Chattanooga 37406	1,000
Durango Enterprises		100 Cherokee Blvd. #2111	100
Eastman/Sliger		P.O. Box 5038, Chattanooga 37406	500
Elect Greg Beck		P.O. Box 16172, Chattanooga 37416	100
Pipe Properties LLC		P.O. Box 6038, Chattanooga 37401	250
TE PAC - TN		25 Cherokee Blvd., Chattanooga 37405	500
Tennessee Dirtworks		1309 Appling Street, Chattanooga 37406	100
Total			14,741

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE COMMITTEE TO ELECT LINJA BENNETT				2. REPORT COVERING THE PERIOD FROM: 7/1/2008 TO: 2/21/2009		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		2672.42
SEE LISTING ATTACHE)				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
				<input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code	Description of In-Kind Contribution		
Occupation	Employer					
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)				2672.42		



Committee To Re-Elect Linda Bennett

In-Kind Contributors Listing - Amounts >\$100
July 1, 2008 to February 21, 2009

<u>Name & Address</u>	<u>Date of Contribution</u>	<u>Description of In-Kind Contribution</u>	<u>Amount</u>
Charles King 1401 Chestnut Street Chattanooga 37402	1/15/2009	Post office box rent	120.00
Larry Wolfe 682 Traditions Drive Chattanooga 37415	1/23/2009	Supplies for fundraiser	302.42
Jennifer & Phil Lawrence 200 East 8th Street Chattanooga 37402	1/23/2009	Supplies for fundraiser	500.00
Lawson Whitaker P.O. Box 1601 Chattanooga 37401	2/21/2009	Photography services	1,000.00
Jeff Sikes 1838 Clearbrook Court Chattanooga 37421	2/2/2009	Post cards	150.00
Amanda Buchanan 6576 E. Brainerd Road Chattanooga 37421	2/2/2009	Post cards	150.00
Becky Browder 1950 Ashmore Avenue Chattanooga 37415	2/2/2009	Post cards	150.00
Albert Waterhouse 735 Broad Street Chattanooga 37402	2/2/2009	Post cards	150.00
W.L. Ricketts 3923 Quail Lane Chattanooga 37415	2/2/2009	Post cards	150.00
Total			<u><u>2,672.42</u></u>

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE COMMITTEE TO ELECT LINDA BENNETT		2. REPORT COVERING THE PERIOD FROM: 7/1/2008 TO: 2/21/2009	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
First Name		Middle Name	Purpose of Expenditure
Last Name/Business Name			Amount of Expenditure
Address			
City	State	Zip Code	
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)		15214.18	



Committee To Re-Elect Linda Bennett

Expenditures Listing - Amounts >\$100
July 1, 2008 to February 21, 2009

<u>Name</u>	<u>Address</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
Linda Bennett	320 Pine Ridge Road, Chattanooga 37405	Travel, meals	874.40
Linda Bennett	320 Pine Ridge Road, Chattanooga 37405	Replace 2 voided checks	300.70
River Street Deli	151 River Street, Chattanooga 37405	Fundraiser food	819.38
Sally Robinson		1/2 joint checks from fundraiser	225.00
Linda Bennett	320 Pine Ridge Road, Chattanooga 37405	Meals, office supplies	150.08
Linda Bennett	320 Pine Ridge Road, Chattanooga 37405	China trip expenses	1,500.00
Chattanooga Police Union	3922 Volunteer Drive, Chattanooga 37416	Donation	100.00
Derryberry Public Relations	421 Market Street, Suite 203, Chattanooga 37402	Sign package	1,866.91
Linda Bennett	321 Pine Ridge Road, Chattanooga 37405	Office supplies, dues	574.53
Hall Outdoor Advertising	P.O. Box 526, Hixson 37343	Billboard rent	750.00
Chattanooga Printing & Engraving	P.O. Box 4947, Chattanooga 37405	Rack cards	218.50
Graphic Works	P.O. Box 4232, Chattanooga 37405	Mags	229.43
Chattanooga Printing & Engraving	P.O. Box 4947, Chattanooga 37405	Post cards	382.38
Art Printing Co., Inc.	2919 W. Cummings Hwy, Chattanooga 37419	Invitations, cards, envelopes	456.00
Linda Bennett	320 Pine Ridge Road, Chattanooga 37405	Office supplies, postage	273.99
Reva Smith		Office supplies	151.19
Scenic City Signs	5900 Shallowford Road, Suite C, Chattanooga 37421	Yard signs	975.07
National Print Group	P.O. Box 5968, Chattanooga 37406	Banners	378.55
Derryberry Public Relations	421 Market Street, Suite 203, Chattanooga 37402	Post card design	409.69
Kickoff Publishing Company	1401 Carter Street, Chattanooga 37401	Post card mailing	910.94
National Print Group	P.O. Box 5968, Chattanooga 37406	Banners, yard signs	2,071.65
Holly Metcalf		Office supplies	124.38
Comcast	P.O. Box 182249, Chattaqnooga 37422	Cable, phone, internet	253.82
National Print Group	P.O. Box 5968, Chattanooga 37406	Banners	378.55
Chattanooga Printing & Engraving	P.O. Box 4947, Chattanooga 37405	Stationary	839.04
Total			<u><u>15,214.18</u></u>

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE COMMITTEE TO ELECT LINIJA BENNETT			2. REPORT COVERING THE PERIOD FROM: 7/1/2008 TO: 2/21/2009			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name			0	655.50		655.50
Middle Name						
Last Name/Business Name CHATTANOOGA PRINTING & ENGRAVING						
Address P.O. Box 4947						
City CHATTANOOGA			State TN	Zip Code 37405		
Description of Obligation MAILER POST CARD						
First Name						
Middle Name						
Last Name/Business Name						
Address						
City			State	Zip Code		
Description of Obligation						
First Name						
Middle Name						
Last Name/Business Name						
Address						
City			State	Zip Code		
Description of Obligation						
First Name						
Middle Name						
Last Name/Business Name						
Address						
City			State	Zip Code		
Description of Obligation						
First Name						
Middle Name						
Last Name/Business Name						
Address						
City			State	Zip Code		
Description of Obligation						
First Name						
Middle Name						
Last Name/Business Name						
Address						
City			State	Zip Code		
Description of Obligation						
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)						